



CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
A PUBLIC DOCUMENT

STATEMENT OF ECONOMIC INTERESTS
FAIR POLITICAL PRACTICES COMMISSION
COVER PAGE

Date Received
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B.

NAME OF FILER

(LAST)

(FIRST)

Kneier

Dennis

1. Office, Agency, or Court

Agency Name

City of San Marino

Division, Board, Department, District, if applicable

San Marino City Council

Your Position

Council Member

► If filing for multiple positions, list below or on an attachment.

Agency: _____

Position: _____

2. Jurisdiction of Office (Check at least one box)

☐ State

☐ Judge or Court Commissioner (Statewide Jurisdiction)

☐ Multi-County _____

☐ County of _____

☒ City of San Marino

☐ Other _____

3. Type of Statement (Check at least one box)

☒ **Annual:** The period covered is January 1, 2011 through December 31, 2011

☐ **Leaving Office:** Date Left ____/____/____
(Check one)

-or-

The period covered is ____/____/____, through December 31, 2011.

☐ The period covered is January 1, 2011, through the date of leaving office.

☐ **Assuming Office:** Date assumed ____/____/____

☐ The period covered is ____/____/____, through the date of leaving office.

☐ **Candidate:** Election Year _____ Office sought, if different than Part 1: _____

4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: 8

☒ **Schedule A-1 - Investments** – schedule attached

☒ **Schedule C - Income, Loans, & Business Positions** – schedule attached

☐ **Schedule A-2 - Investments** – schedule attached

☒ **Schedule D - Income – Gifts** – schedule attached

☒ **Schedule B - Real Property** – schedule attached

☐ **Schedule E - Income – Gifts – Travel Payments** – schedule attached

-or-

☐ **None - No reportable interests on any schedule**

I have read and understand the contents of this statement and any attached schedules. I certify that the information herein and in any attached schedules is true and complete. I acknowledge that I am subject to the laws of the State of California regarding the disclosure of my financial interests.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 02-10-2013
(month, day, year)

SCHEDULE A-1**Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name

Dennis B. Kneier

▶ NAME OF BUSINESS ENTITY

Investments - See Schedule Attached

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/11 ____/____/11
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE

☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000 ☐ Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
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IF APPLICABLE, LIST DATE:

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IF APPLICABLE, LIST DATE:

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▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE

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NATURE OF INVESTMENT

☐ Stock ☐ Other _____ (Describe)
☐ Partnership ☐ Income Received of \$0 - \$499
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☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/11 ____/____/11
ACQUIRED DISPOSED

Comments: _____

Dennis B. Kneier

Investments

Stocks, Bonds, and Other Interests
(Ownership Interest is Less Than 10%)

(Note: All my investments are held in accounts at Merrill Lynch. With two exceptions, they are managed by Merrill Lynch and independent investment advisors employed by Merrill Lynch. Investments are bought and sold at the discretion of Merrill Lynch and the investment advisors. I am not aware of any of my investments being located in my jurisdiction or doing significant, if any, business in my jurisdiction. I have listed below the investment accounts held jointly in a revocable trust by myself and my wife. The investments referred to do not include bank accounts, money market accounts, insurance policies, government bonds, SEC registered mutual funds, and retirement accounts. All retirement accounts are also held in accounts managed by Merrill Lynch. Investments are as of 12-31-12.)

<u>Company Name</u>	<u>Fair Market Value (\$000)</u>			<u>Date</u>
	<u>\$2 - \$10</u>	<u>\$10 - \$100</u>	<u>> \$100</u>	<u>Acquired</u>
Investments:				Various Dates

Accounts Jointly Held in Trust by Dennis and Elizabeth Kneier, Trustees, at Merrill Lynch:

The following Beyond Banking account holds investments not managed by Merrill Lynch; as such, the individual securities are listed.

Account 230-XXX82:

Government bonds

Stock investments:

Various stock holdings, none with over a 10% interest, and none that do business in the City of San Marino, to my knowledge.

The following accounts are managed by Merrill Lynch and investment advisors employed by Merrill Lynch. Dennis and Elizabeth Kneier make no decisions relative to the investments in these accounts, and are generally unaware of the investments held, though the information is available.

Account 230-XXX01:

Stock investments

Account 230-XXX46:

No stock investments - all municipal bonds

Account 230-XXX61:

Stock investments

Account 230-XXX90:

Stock investments - all are of foreign issuers

Account 230-XXX45:

Stock investments

Account 230-XXX63:

Section 529 College Savings - various mutual funds

Account 230-XXX65:

Section 529 College Savings - various mutual funds

Account 230-XXX49:

Section 529 College Savings - various mutual funds

Retirement accounts at Merrill Lynch (no disclosure required)

Various IRA and Roth IRA accounts

Kneier Family Foundation (a private foundation) at Merrill Lynch, Acct. 230-XXX22,

Dennis B. and Elizabeth J. Kneier, Trustees:

Three stock holdings (Exxon, Chevron and America Movil)) and two mutual funds,
none over a 10% interest and none that do business in the City of San Marino,
to my knowledge, except one service station in town sells Chevron gasoline.

**My spouse's revocable trust has a one-seventeenth interest in an investment club known as
D&D Investment Group. The Club has investments in the following stocks:**

Various public stock holdings, none with over a 10% interest, and none
that do business in the City of San Marino, to my knowledge.

SCHEDULE B
Interests in Real Property
(Including Rental Income)

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

Dennis B. Kneier

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

1425 Hampton Road

CITY

San Marino, CA 91108

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000
☒ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/11 ____/____/11
ACQUIRED DISPOSED

NATURE OF INTEREST

- ☒ Ownership/Deed of Trust ☐ Easement
☐ Leasehold _____ Yrs. remaining ☐ _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

- ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☒ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

None

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS

CITY

FAIR MARKET VALUE

- ☐ \$2,000 - \$10,000
☐ \$10,001 - \$100,000
☐ \$100,001 - \$1,000,000
☐ Over \$1,000,000

IF APPLICABLE, LIST DATE:

____/____/11 ____/____/11
ACQUIRED DISPOSED

NATURE OF INTEREST

- ☐ Ownership/Deed of Trust ☐ Easement
☐ Leasehold _____ Yrs. remaining ☐ _____ Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

- ☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE

TERM (Months/Years)

_____% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000
☐ Guarantor, if applicable

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE

TERM (Months/Years)

_____% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000
☐ Guarantor, if applicable

Comments:

SCHEDULE C
Income, Loans, & Business
Positions
(Other than Gifts and Travel Payments)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name Dennis B. Kneier

► **1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME

See Statement Attached

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income

☐ Loan repayment ☐ Partnership

☐ Sale of _____
(Real property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____
(Describe)

► **1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

YOUR BUSINESS POSITION

GROSS INCOME RECEIVED

- ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income

☐ Loan repayment ☐ Partnership

☐ Sale of _____
(Real property, car, boat, etc.)

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

☐ Other _____
(Describe)

► **2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD**

* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD

- ☐ \$500 - \$1,000
☐ \$1,001 - \$10,000
☐ \$10,001 - \$100,000
☐ OVER \$100,000

INTEREST RATE

_____ % ☐ None

TERM (Months/Years)

SECURITY FOR LOAN

☐ None ☐ Personal residence

☐ Real Property _____
Street address

City

☐ Guarantor _____

☐ Other _____
(Describe)

Comments: _____

Dennis B. Kneier

**Schedule C
Income & Business Positions
Statement**

I was a partner in Deloitte & Touche LLP and Deloitte & Touche (USA) LLP. I retired from these partnerships on July 28, 2001.

I receive fixed retirement benefits, payable monthly, from these partnerships. In 2012 such benefits fell within the range of \$10,001 to \$100,000.

Other than D&T retirement income and minor rents (Schedule B), my income consists solely of investment income and Social Security benefits.

SCHEDULE D Income – Gifts

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name Dennis B. Kneier

▶ NAME OF SOURCE <u>Aaron Weiss</u> ADDRESS (Business Address Acceptable) <u>930 Chester Ave., San Marino, CA 91108</u> BUSINESS ACTIVITY, IF ANY, OF SOURCE <u>Property investments</u> <table border="1"> <thead> <tr> <th>DATE (mm/dd/yy)</th> <th>VALUE</th> <th>DESCRIPTION OF GIFT(S)</th> </tr> </thead> <tbody> <tr> <td><u>09 / 22 / 12</u></td> <td><u>\$ 120</u></td> <td><u>Tickets for my wife and</u></td> </tr> <tr> <td><u> / / </u></td> <td><u>\$</u></td> <td><u>me to attend a USC</u></td> </tr> <tr> <td><u> / / </u></td> <td><u>\$</u></td> <td><u>football game</u></td> </tr> </tbody> </table>	DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)	<u>09 / 22 / 12</u>	<u>\$ 120</u>	<u>Tickets for my wife and</u>	<u> / / </u>	<u>\$</u>	<u>me to attend a USC</u>	<u> / / </u>	<u>\$</u>	<u>football game</u>	▶ NAME OF SOURCE ADDRESS (Business Address Acceptable) BUSINESS ACTIVITY, IF ANY, OF SOURCE <table border="1"> <thead> <tr> <th>DATE (mm/dd/yy)</th> <th>VALUE</th> <th>DESCRIPTION OF GIFT(S)</th> </tr> </thead> <tbody> <tr> <td><u> / / </u></td> <td><u>\$</u></td> <td></td> </tr> <tr> <td><u> / / </u></td> <td><u>\$</u></td> <td></td> </tr> <tr> <td><u> / / </u></td> <td><u>\$</u></td> <td></td> </tr> </tbody> </table>	DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)	<u> / / </u>	<u>\$</u>		<u> / / </u>	<u>\$</u>		<u> / / </u>	<u>\$</u>	
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